

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF OCTOBER

Date: October 25, 2007

CONTRACTOR: Color Dynamics, Inc

ADDRESS: 816 Gulick Avenue

Contract No. 55996 []

City, State ZIP: Honolulu, Hawaii 96819

DAGS Job No. 22-10-0423

PROJECT TITLE: SOUTH STREET GARAGE - RECOAT AND RESTRIPE LOT R, FLOOR 7, LEVELS P & R

CONTRACT

Basic Contract Amount \$ 371,200.00

CHANGE ORDERS

Total \$ 4,274.00

Adjusted Contract Amount \$ 375,474.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	100.00%	\$ 371,200.00	100.00%	\$ 4,274.00	\$ 375,474.00	
Retained	2.5%	\$ 9,280.00		\$ 106.85	\$ 9,386.85	
Amount Subject to Payment		\$ 361,920.00		\$ 4,167.15	\$ 366,087.15	
Payments to Date		\$ 361,920.00		\$ -	\$ 361,920.00	
Payments Now Due		\$ -		\$ 4,167.15	\$ 4,167.15	

Payment No. 3

Remarks:

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS [] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER [] PROJECT NAME & LOCATION

[] ALL SIGNATURES

1. Computed and Checked by:

[Signature] 10-22-07
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 10-22-07
 4. Recommended: Area Engineer/Architect Date:

[Signature] OCT 22 2007
 5. Approved: Branch Chief or District Engineer Date:

[Signature] OCT 23 2007
 State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Color Dynamics, Inc.

Brent Cullinan

Name of Contractor

[Signature] 10-17-07
 By signature / Title: Vice-President Date:

CONTRACTOR RETAINAGE Calculation

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: **OCTOBER**

2007

CONTRACTOR: Color Dynamics, Inc.
PROJECT TITLE: SOUTH STREET GARAGE
RECOAT AND RESTRIPE

Contract No.: 55996
DAGS Job No.: 22-10-0423

[illegible]

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

The following subcontractors have requested not to participate in this format:
(Therefore their contract totals has been incorporated into the General Contractors amount)

Cooper International	Asbestos	C-15834
Palmer Pavement Marking	Striping	C-27404

I certify that the above retentions are correct for this request.

Color Dynamics, Inc

Name of Contractor

By Signature

Date _____

Checked / Verified by:

2

Initial - Project Inspector or Engineer

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 3

PROJECT TITLE: SOUTH STREET GARAGE - RECOAT AND RESTRIPE LOT R, FLOOR
7, LEVELS P AND R

BILLING MONTH: October-07

DAGS JOB NO.: 2 2-10-0423

CONTRACT NO.: 55996

CONTRACTOR: COLOR DYNAMICS, INC.

VENDOR CODE: 11981600

Original Contract Payment Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	S07-354M	\$0.00	\$0.00	\$0.00
Totals:				

Change Order Payment Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	S07-354M	\$4,274.00	\$106.85	\$4,167.15
Totals:		\$4,274.00	\$106.85	\$4,167.15

Grand Total:	\$4,274.00	\$106.85	\$4,167.15
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Lloyd Ogata 10/23/2007
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 11981600

Cost Code 3A1

Voucher No. 10244 10/29/07

Verified By *lso*